

FINAL VERSION

BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC

EUR 10,000,000,000

EURO MEDIUM TERM NOTE PROGRAMME

GUARANTEED BY

FG BCS LTD

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DEED OF GUARANTEE

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THIS DEED OF GUARANTEE is made on 13 July 2021

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**BY**

- (1) **FG BCS LTD**, having its registered office at Krinou, 3, THE OVAL, 2nd floor, Flat/office 203, Agios Athanasios, 4103, Limassol, Cyprus (the "**Guarantor**")

**IN FAVOUR OF**

- (2) **THE NOTEHOLDERS** (as defined below);
- (3) **THE ACCOUNTHOLDERS** (as defined below) (together with the Noteholders, the "**Beneficiaries**"); and
- (4) **BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC** (the "**Issuer**")

**WHEREAS**

- (A) The Issuer has authorised the creation and issue of the notes listed in Schedule 1 (*Existing Notes*) (the "**Existing Notes**") under its Euro Medium Term Note Programme (the "**Programme**"). In connection with the issuance of each Existing Note, the Issuer has executed deeds of covenant dated as specified in Schedule 1 (*Existing Notes*) (each a "**Deed of Covenant**").
- (B) In connection with the Programme, the Issuer prepared the base prospectuses dated as specified in Schedule 1 (*Existing Notes*) (each as supplemented as at the issue date of the relevant Series of Existing Notes, a "**Base Prospectus**") which have been approved by the Central Bank of Ireland (the "**Central Bank**") as base prospectuses issued in compliance with either (i) Regulation (EU) 2017/1129 or (ii) Directive 2003/71/EC (as applicable).
- (C) The Guarantor has agreed to guarantee the payment of all sums expressed to be payable from time to time by the Issuer to Noteholders in respect of a Series of the Existing Notes and to Accountholders in respect of the applicable Deed of Covenant in respect of a Series of Existing Notes.
- (D) The Guarantor has also agreed to indemnify the Issuer in respect of any breach by a member of the Group (being the Guarantor together with its consolidated subsidiaries) of any contractual obligation owed to the Issuer.

**NOW THIS DEED OF GUARANTEE WITNESSES** as follows:

1. **INTERPRETATION**

1.1 **Definitions**

All terms and expressions which have defined meanings in the applicable Base Prospectus or the applicable Deed of Covenant shall have the same meanings in this Deed of Guarantee except where the context requires otherwise or unless otherwise stated.

**"Accountholders"** means any accountholder with a Clearing System (as defined in the applicable Deed of Covenant) which at the Determination Date (as defined in the applicable Deed of Covenant) has credited to its securities account with such Clearing System one or more Entries (as defined in the applicable Deed of Covenant) in respect of a Global Note (as defined in the applicable Deed of Covenant) issued by the Issuer except for any Clearing System in its capacity as an accountholder of another Clearing System.

**"Noteholders"** means, (i) in the case of Bearer Notes (as defined in the applicable Base Prospectus), the holder of such Bearer Note issued by the Issuer and (ii) in the case of Registered Notes (as defined in the applicable Base Prospectus), the person in whose name such Registered Note is for the time being registered in the Register (as defined in the applicable Base Prospectus) (or, in the case of a joint holding, the first named thereof) issued by the Issuer.

## 1.2 **Clauses**

Any reference in this Deed of Guarantee to a Clause is, unless otherwise stated, to a clause hereof.

## 1.3 **Other agreements**

All references in this Deed of Guarantee to an agreement, instrument or other document (including each Base Prospectus and Deed of Covenant) shall be construed as a reference to that agreement, instrument or other document as the same may be amended, supplemented, restated, extended, replaced or novated from time to time. In addition, in the context of any particular Tranche of Notes, each reference in this Deed of Guarantee to the applicable Base Prospectus shall be construed as a reference to the applicable Base Prospectus as supplemented and/or amended by the relevant Final Terms.

## 1.4 **Legislation**

Any reference in this Deed of Guarantee to any legislation (whether primary legislation or regulations or other subsidiary legislation made pursuant to primary legislation) shall be construed as a reference to such legislation as the same may have been, or may from time to time be, amended or re-enacted.

## 1.5 **Headings**

Headings and sub-headings are for ease of reference only and shall not affect the construction of this Deed of Guarantee.

## 1.6 **Deed of Covenant**

In respect of Existing Notes which are Registered Notes, any reference in this Deed of Guarantee to any obligation or payment under or in respect of the Existing Notes shall be construed to include a reference to any obligation or payment under or pursuant to Clause 2 (*The Registered Notes*) of the applicable Deed of Covenant.

## 1.7 **Benefit of Deed of Guarantee**

The Existing Notes shall have the benefit of this Deed of Guarantee but shall not have the benefit of any subsequent guarantee relating to the Programme (unless expressly so provided in any such subsequent guarantee).

## 2. **GUARANTEE AND INDEMNITY**

### 2.1 **Guarantee**

The Guarantor hereby unconditionally and irrevocably guarantees:

2.1.1 *The Existing Notes:* to each Noteholder of Existing Notes the due and punctual payment of all sums from time to time payable by the Issuer in respect of the relevant Existing Note as and when the same become due and payable and accordingly undertakes to pay to such Noteholder, in the manner and currency prescribed by the Conditions for payments by the Issuer in respect of such Existing Note, any and every sum or sums which the Issuer is at any time liable to pay in respect of such Existing Note and which the Issuer has failed to pay; and

2.1.2 *The Direct Rights:* to each Accountholder of Existing Notes the due and punctual payment of all sums from time to time payable by the Issuer to such Accountholder in respect of the Direct Rights as and when the same become due and payable and accordingly undertakes to pay to such Accountholder, in the manner and currency prescribed by the Conditions for payments by the Issuer in respect of the Existing Notes, any and every sum or sums which the Issuer is at any time liable to pay to such Accountholder in respect of the Existing Notes and which the Issuer has failed to pay.

### 2.2 **Indemnity**

The Guarantor irrevocably and unconditionally agrees as a primary obligation to indemnify each Beneficiary from time to time from and against any loss, liability or cost incurred by such Beneficiary as a result of any of the obligations of the Issuer under or pursuant to any Existing Note, the applicable Deed of Covenant or any provision thereof being or becoming void, voidable, unenforceable or ineffective for any reason whatsoever, whether or not known to such Beneficiary or any other person, the amount of such loss being the amount which such Beneficiary would otherwise have been entitled to recover from the Issuer. Any amount payable pursuant to this indemnity shall be payable in the manner and currency prescribed by the Conditions for payments by the Issuer in respect of the Existing Notes. This indemnity constitutes a separate and independent obligation from the other obligations under this Deed of Guarantee and shall give rise to a separate and independent cause of action.

## 3. **GROUP INDEMNITY IN FAVOUR OF THE ISSUER**

The Guarantor irrevocably and unconditionally agrees as a primary obligation to indemnify the Issuer from time to time from and against any loss, liability or cost incurred by the Issuer as a result of the breach by any other member of the Group (as defined in the Base Prospectus) of any contractual obligation owed to the Issuer

(including, without limitation, any operational obligations such as payment, delivery, settlement, determination and calculation obligations).

#### 4. **COMPLIANCE WITH THE CONDITIONS**

In respect of Existing Notes only, the Guarantor covenants in favour of each Beneficiary that it will duly perform and comply with the obligations expressed to be undertaken by it in the Conditions.

#### 5. **PRESERVATION OF RIGHTS**

##### 5.1 **Principal obligor**

The obligations of the Guarantor hereunder shall be deemed to be undertaken as principal obligor and not merely as surety.

##### 5.2 **Continuing obligations**

The obligations of the Guarantor herein contained shall constitute and be continuing obligations notwithstanding any settlement of account or other matter or thing whatsoever and shall not be considered satisfied by any intermediate payment or satisfaction of all or any of the Issuer's obligations under or in respect of any Existing Note or the applicable Deed of Covenant and shall continue in full force and effect for so long as the Programme remains in effect and thereafter until all sums due from the Issuer in respect of the Existing Notes and under the applicable Deed of Covenant have been paid, and all other actual or contingent obligations of the Issuer thereunder or in respect thereof have been satisfied, in full.

##### 5.3 **Obligations not discharged**

Neither the obligations of the Guarantor herein contained nor the rights, powers and remedies conferred upon the Beneficiaries by this Deed of Guarantee or by law shall be discharged, impaired or otherwise affected by:

5.3.1 *Winding up*: the winding up, dissolution, administration, re-organisation or moratorium of the Issuer or any change in its status, function, control or ownership;

5.3.2 *Illegality*: any of the obligations of the Issuer under or in respect of any Existing Note or the applicable Deed of Covenant being or becoming illegal, invalid, unenforceable or ineffective in any respect;

5.3.3 *Indulgence*: time or other indulgence (including for the avoidance of doubt, any composition) being granted or agreed to be granted to the Issuer in respect of any of its obligations under or in respect of any Existing Note or the applicable Deed of Covenant;

5.3.4 *Amendment*: any amendment, novation, supplement, extension, (whether of maturity or otherwise) or restatement (in each case, however fundamental and of whatsoever nature) or replacement, waiver or release of, any obligation of the Issuer under or in respect of any Existing Note or the applicable Deed of Covenant or any security or other guarantee or indemnity in respect thereof

including without limitation any change in the purposes for which the proceeds of the issue of any Existing Note are to be applied and any extension of or any increase of the obligations of the Issuer in respect of any Existing Note or the addition of any new obligations for the Issuer under the applicable Deed of Covenant; or

- 5.3.5 *Analogous events*: any other act, event or omission which, but for this sub-clause, might operate to discharge, impair or otherwise affect the obligations expressed to be assumed by the Guarantor herein or any of the rights, powers or remedies conferred upon the Beneficiaries or any of them by this Deed of Guarantee or by law.

#### 5.4 **Settlement conditional**

Any settlement or discharge between the Guarantor and the Beneficiaries or any of them shall be conditional upon no payment to the Beneficiaries or any of them by the Issuer or any other person on the Issuer's behalf being avoided or reduced by virtue of any laws relating to bankruptcy, insolvency, liquidation or similar laws of general application for the time being in force and, in the event of any such payment being so avoided or reduced, the Beneficiaries shall be entitled to recover the amount by which such payment is so avoided or reduced from the Guarantor subsequently as if such settlement or discharge had not occurred.

#### 5.5 **Exercise of Rights**

No Beneficiary shall be obliged before exercising any of the rights, powers or remedies conferred upon it by this Deed of Guarantee or by law:

- 5.5.1 *Demand*: to make any demand of the Issuer, save for the presentation of the relevant Existing Note;
- 5.5.2 *Take action*: to take any action or obtain judgment in any court against the Issuer; or
- 5.5.3 *Claim or proof*: to make or file any claim or proof in a winding up or dissolution of the Issuer,

and (save as aforesaid) the Guarantor hereby expressly waives presentment, demand, protest and notice of dishonour in respect of any Existing Note.

#### 5.6 **Deferral of Guarantor's rights**

The Guarantor agrees that, so long as any sums are or may be owed by the Issuer in respect of a Series of Existing Notes or under the applicable Deed of Covenant in respect of a Series of Existing Notes or the Issuer is under any other actual or contingent obligation thereunder or in respect thereof in relation to such Series of Existing Notes, the Guarantor will not exercise any rights which the Guarantor may at any time have by reason of the performance by the Guarantor of its obligations hereunder in relation to such Series of Existing Notes:

- 5.6.1 *Indemnity*: to be indemnified by the Issuer;

5.6.2 *Contribution*: to claim any contribution from any other guarantor of the Issuer's obligations under or in respect of any Existing Note or the applicable Deed of Covenant; or

5.6.3 *Subrogation*: to take the benefit (in whole or in part and whether by way of subrogation or otherwise) of any rights of any Beneficiary against the Issuer in respect of amounts paid by the Guarantor under this Deed of Guarantee or any security enjoyed in connection with any Existing Note or the applicable Deed of Covenant by any Beneficiary.

## 5.7 **Pari passu**

The Guarantor undertakes that its obligations hereunder will at all times rank at least *pari passu* with all other present and future unsecured obligations of the Guarantor, save for such obligations as may be preferred by provisions of law that are both mandatory and of general application.

## 6. **STAMP DUTIES**

The Guarantor shall pay all stamp, registration and other taxes and duties (including any interest and penalties thereon or in connection therewith) which are payable upon or in connection with the execution and delivery of this Deed of Guarantee, and shall indemnify each Beneficiary and the Issuer against any claim, demand, action, liability, damages, cost, loss or expense (including, without limitation, legal fees and any applicable value added tax) which it incurs as a result or arising out of or in relation to any failure to pay or delay in paying any of the same.

## 7. **BENEFIT OF DEED OF GUARANTEE**

### 7.1 **Deed poll**

This Deed of Guarantee shall take effect as a deed poll for the benefit of the Beneficiaries from time to time and the Issuer.

### 7.2 **Benefit**

This Deed of Guarantee shall enure to the benefit of each Beneficiary and its (and any subsequent) successors and assigns, each of which shall be entitled severally to enforce this Deed of Guarantee against the Guarantor.

### 7.3 **Assignment**

The Guarantor shall not be entitled to assign or transfer all or any of its rights, benefits and obligations hereunder. Each Beneficiary shall be entitled to assign all or any of its rights and benefits hereunder.

## 8. **PARTIAL INVALIDITY**

If at any time any provision hereof is or becomes illegal, invalid or unenforceable in any respect under the laws of any jurisdiction, neither the legality, validity or

enforceability of the remaining provisions hereof nor the legality, validity or enforceability of such provision under the laws of any other jurisdiction shall in any way be affected or impaired thereby.

## 9. NOTICES

### 9.1 Address for notices

All notices and other communications to the Guarantor hereunder shall be made in writing (by letter, fax or email) and shall be sent to the Guarantor at:

FG BCS Ltd  
Krinou, 3, THE OVAL,  
2nd floor, Flat/office 203,  
Agios Athanasios, 4103,  
Limassol, Cyprus

Email: [info@bcs.ru](mailto:info@bcs.ru)

Attention: Mr. Vitaliy Shelikhovskii

or to such other address, fax number, email address or for the attention of such other person or department as the Guarantor has notified to the relevant Noteholders and/or the Issuer in the manner prescribed for the giving of notices in connection with the relevant Existing Notes.

### 9.2 Effectiveness

All notices and communications sent in accordance with Clause 10.1 (*Address for notices*) shall take effect, in the case of letter, at the time of delivery, in the case of an electronic communication, when the relevant receipt of such communication being read is given, or where no read receipt is requested by the sender, at the time of sending, provided, that no delivery failure notification is received by the sender within 24 hours of sending such communication; *provided that* any communication which is received (or deemed to take effect in accordance with the foregoing) after 4.00 p.m. (local time) or on a non-business day in the place of receipt shall be deemed to take effect at the opening of business on the next following business day in such place. Any communication delivered to the Guarantor under this Deed of Guarantee which is to be sent by electronic communication will be written legal evidence.

## 10. CURRENCY INDEMNITY

If any sum due from the Guarantor under this Deed of Guarantee or any order or judgment given or made in relation thereto has to be converted from the currency (the "**first currency**") in which the same is payable under this Deed of Guarantee or such order or judgment into another currency (the "**second currency**") for the purpose of (a) making or filing a claim or proof against the Guarantor, (b) obtaining an order or judgment in any court or other tribunal or (c) enforcing any order or judgment given or made in relation to this Deed of Guarantee, the Guarantor shall indemnify each Beneficiary and the Issuer on demand against any loss suffered as a result of any discrepancy between (i) the rate of exchange used for such purpose to convert the sum



in question from the first currency into the second currency and (ii) the rate or rates of exchange at which such Beneficiary or the Issuer (as applicable) may in the ordinary course of business purchase the first currency with the second currency upon receipt of a sum paid to it in satisfaction, in whole or in part, of any such order, judgment, claim or proof. This indemnity constitutes a separate and independent obligation from the other obligations under this Deed of Guarantee and shall give rise to a separate and independent cause of action.

## 11. LAW AND JURISDICTION

### 11.1 Governing law

This Deed of Guarantee and any non-contractual obligations arising out of or in connection with it are governed by English law.

### 11.2 English courts

The courts of England have exclusive jurisdiction to settle any dispute (a "**Dispute**"), arising out of or in connection with this Deed of Guarantee (including a dispute relating to the existence, validity or termination of this Deed of Guarantee or any non-contractual obligation arising out of or in connection with this Deed of Guarantee) or the consequences of its nullity.

### 11.3 Appropriate forum

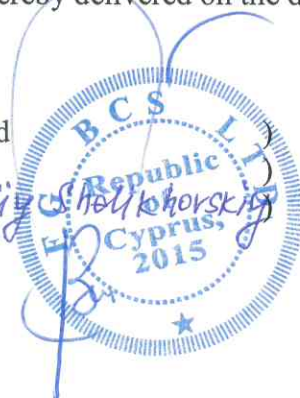
The Guarantor agrees that the courts of England are the most appropriate and convenient courts to settle any Dispute and, accordingly, that it will not argue to the contrary.

### 11.4 Service of process

The Guarantor agrees that the documents which start any Proceedings and any other documents required to be served in relation to those Proceedings may be served on it by being delivered to BCS Prime Brokerage Limited at 99 Bishopsgate, London, EC2M 3XD, United Kingdom, or to such other person with an address in England or Wales and/or at such other address in England or Wales as the Guarantor may specify by notice in writing to the Beneficiaries and the Issuer. Nothing in this paragraph shall affect the right of any Beneficiary or the Issuer to serve process in any other manner permitted by law. This clause applies to Proceedings in England and to Proceedings elsewhere.

**IN WITNESS** whereof this Deed of Guarantee has been executed by the Guarantor and is intended to be and is hereby delivered on the date first before written.

**EXECUTED** as a deed  
by **FG BCS LTD**  
acting by: *MR. Vitaliy Ushakovskiy*



**SCHEDULE 1  
EXISTING NOTES**

Existing Note (Description and ISIN)		Date of Deed of Covenant	Date of Base Prospectus
ISIN	Description		
XS1546386365	Issue of USD 10,000,000 Credit Linked Notes due October 2022 Series 6	19.05.16	19.05.16
XS1434672280	Issue of USD 30,000,000 BCS Global High Yield Bond Index Linked Perpetual Notes Series 8	19.05.16	19.05.16
XS1590566193	Issue of Series 9 USD 125,000,000 Zero Coupon Notes due 04 April 2027 Tranche 1 and Issue of Series 9 USD 175,000,000 Zero Coupon Notes due 04 April 2027 Tranche 2	19.05.16	19.05.16
XS1637911451	Issue of USD 5,000,000 Credit Linked Notes due June 2023 Series 10	16.06.17	16.06.17
XS1642546581	Issue of USD 4,500,000 Credit Linked Notes due October 2022 Series 11 Tranche 1 and Issue of USD 4,998,000 Credit Linked Notes due October 2022 Series 11 Tranche 2	16.06.17	16.06.17
XS1654213294	Issue of USD 10,000,000 Credit Linked Notes due June 2023 Series 12	16.06.17	16.06.17
XS1762858428	Issue of Series 14 USD 300,000,000 Floating Rate Notes due 30 January 2028	16.06.17	16.06.17
XS1820831607	Issue of USD 8,000,000 Credit Linked Notes due October 2022 Series 19	16.06.17	16.06.17
XS1859436401	Issue of RUB 350,000,000 Tracker Notes on a Mutual Funds Basket due August 2021 Series 24	02.07.18	02.07.18
XS1873963794	Issue of Series 26 RUB 500,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 1 October 2021	02.07.18	02.07.18
XS1878009866	Issue of USD 10,000,000 Credit Linked Notes due June 2023 Series 27 Tranche 1 and Issue of USD 10,000,000 Credit Linked Notes due June 2023 Series 27 Tranche 2	02.07.18	02.07.18
XS1884747483	Issue of Series 28 USD 1,800,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 30 September 2021	02.07.18	02.07.18
XS1892856128	Issue of Series 29 EUR 3,000,000 Share Linked Notes (Autocall Standard Notes with	02.07.18	02.07.18

	Snowball Digital Coupon) due 9 November 2021		
XS1894115705	Issue of Series 30 USD 5,000,000 Share Linked Notes (Vanilla Digital Note with Fixed Coupon) due 30 November 2021	02.07.18	02.07.18
XS1903464391	Issue of Series 31 RUB 300,000,000 Share Linked Notes (Vanilla Digital Note with Stellar Coupon) due 1 December 2021	02.07.18	02.07.18
XS1937694625	Issue of USD 20,000,000 Credit Linked Notes due December 2023 Series 33	02.07.18	02.07.18
XS1943597994	Issue of RUB 500,000,000 Credit Linked Notes due December 2023 Series 34	02.07.18	02.07.18
XS1949598855	Issue of Series 35 EUR 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 28 February 2022	02.07.18	02.07.18
XS1954534621	Issue of Series 37 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 3 April 2022	02.07.18	02.07.18
XS1962541709	Issue of USD 20,000,000 Credit Linked Notes due June 2024 Series 38	02.07.18	02.07.18
XS1963835902	Issue of Series 39 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due April 2024	02.07.18	02.07.18
XS1967593796	Issue of EUR 3,000,000 Credit Linked Notes due June 2024 Series 40	02.07.18	02.07.18
XS1982161603	Issue of USD 10,000,000 Credit Linked Notes due June 2024 Series 41	02.07.18	02.07.18
XS1985081444	Issue of Series 42 RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due May 2024	02.07.18	02.07.18
XS1998798984	Issue of Series 43 EUR 7,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 20 June 2022	02.07.18	02.07.18
XS2004904285	Issue of Series 44 USD 10,000,000 Share Linked Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due 30 June 2022	02.07.18	02.07.18
XS2009879425	Issue of USD 10,000,000 Credit Linked Notes due June 2024 Series 45	02.07.18	02.07.18
XS2015214757	Issue of Series 46 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due July 2024	02.07.18	02.07.18

XS2020622887	Issue of Series 47 RUB 300,000,000 ETI Linked Notes (Rainbow Participation Notes) due 1 August 2022	04.07.19	04.07.19
XS2028879026	Issue of USD 20,000,000 Credit Linked Notes due June 2024 Series 48	04.07.19	04.07.19
XS2028879703	Issue of Series 49 USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 12 August 2022	04.07.19	04.07.19
XS2028880115	Issue of RUB 600,000,000 Credit Linked Notes due June 2024 Series 51 Tranche 1 and Issue of RUB 600,000,000 Credit Linked Notes due June 2024 Series 51 Tranche 2	04.07.19	04.07.19
XS2038593419	Issue of Series 52 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Fixed Rate of Interest) due 9 September 2022	04.07.19	04.07.19
XS2038610445	Issue of EUR 5,000,000 Credit Linked Notes due June 2024 Series 54	04.07.19	04.07.19
XS2053506320	Issue of USD 10,000,000 Credit Linked Notes due June 2024 Series 56	04.07.19	04.07.19
XS2057952439	Issue of USD 10,000,000 Credit Linked Notes due December 2024 Series 58	04.07.19	04.07.19
XS2058684619	Issue of RUB 600,000,000 Credit Linked Notes due December 2024 Series 59	04.07.19	04.07.19
XS2065556453	Issue of Series 60 USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 13 February 2023	04.07.19	04.07.19
XS2068071211	Issue of Series 61 USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 15 November 2024	04.07.19	04.07.19
XS2072913317	Issue of USD 10,000,000 Credit Linked Notes due December 2024 Series 62	04.07.19	04.07.19
XS2072914125	Issue of RUB 600,000,000 Credit Linked Notes due December 2024 Series 63	04.07.19	04.07.19
XS2072913663	Issue of USD 10,000,000 Credit Linked Notes due December 2024 Series 64	04.07.19	04.07.19
XS2078369316	Issue of Series 67 RUB 600,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon ) due October 2022	04.07.19	04.07.19
XS2085880529	Issue of Series 68 USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 30 March 2023	04.07.19	04.07.19

XS2085844053	Issue of Series 69 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2024	04.07.19	04.07.19
XS2085844640	Issue of Series 70 USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 30 December 2024	04.07.19	04.07.19
XS2088720524	Issue of Series 71 EUR 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2022	04.07.19	04.07.19
XS2091664370	Issue of USD 10,000,000 Credit Linked Notes due December 2024 Series 72	04.07.19	04.07.19
XS2091667043	Issue of RUB 600,000,000 Credit Linked Notes due December 2024 Series 73	04.07.19	04.07.19
XS2091668447	Issue of USD 10,000,000 Credit Linked Notes due December 2024 Series 74	04.07.19	04.07.19
XS2091672803	Issue of RUB 600,000,000 Credit Linked Notes due December 2024 Series 75	04.07.19	04.07.19
XS2093226178	Issue of Series 76 USD 1,500,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2024	04.07.19	04.07.19
XS2093710494	Issue of EUR 5,000,000 Credit Linked Notes due December 2024 Series 77	04.07.19	04.07.19
XS2104313221	Issue of Series 79 USD 2,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 17 May 2023	04.07.19	04.07.19
XS2104929331	Issue of Series 80 USD 2,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 22 March 2025	04.07.19	04.07.19
XS2114460053	Issue of Series 82 USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	04.07.19	04.07.19
XS2128490906	Issue of Series 85 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	04.07.19	04.07.19
XS2143149834	Issue of Series 87 USD 10,000,000 Share Linked Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due July 2025	04.07.19	04.07.19
XS2143253651	Issue of USD 10,000,000 Credit Linked Notes due June 2025 Series 88	04.07.19	04.07.19
XS2143253495	Issue of RUB 600,000,000 Credit Linked Notes due June 2025 Series 89	04.07.19	04.07.19

XS2158465802	Issue of Series 90 USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	04.07.19	04.07.19
XS2181436796	Issue of RUB 600,000,000 Credit Linked Notes due June 2025 Series 92	04.07.19	04.07.19
XS2185963803	Issue of Series 95 RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	04.07.19	04.07.19
XS2185962664	Issue of Series 96 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	04.07.19	04.07.19
XS2191173538	Issue of Series 97 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due July 2023	04.07.19	04.07.19
XS2191043913	Issue of USD 4,000,000 Credit Linked Notes due December June 2025 Series 98	04.07.19	04.07.19
XS2194483769	Issue of RUB 500,000,000 Credit Linked Notes due June 2025 Series 99	04.07.19	04.07.19
XS2194477282	Issue of Series 101 EUR 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2023	04.07.19	04.07.19
XS2208853999	Issue of Series 104 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	06.07.20	06.07.20
XS2211859439	Issue of Series 107 USD 5,000,000 Credit Linked Notes due 2025	06.07.20	06.07.20
XS2212035690	Issue of Series 108 RUB 600,000,000 Credit Linked Notes due 2025	06.07.20	06.07.20
XS2213664092	Issue of Series 109 RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	06.07.20	06.07.20
XS2213663797	Issue of Series 110 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2025	06.07.20	06.07.20
XS2225301725	Issue of Series 112 EUR 10,000,000 Credit Linked Notes due 2025	06.07.20	06.07.20
XS2225424303	Issue of Series 113 RUB 600,000,000 Credit Linked Notes due 2025	06.07.20	06.07.20
XS2230258035	Issue of Series 115 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	06.07.20	06.07.20
XS2237422972	Issue of Series 118 USD 10,000,000 Credit Linked Notes due 2025	06.07.20	06.07.20

XS2244322322	Issue of Series 121 RUB 600,000,000 Credit Linked Notes due 2025 Tranche 1 and Issue of Series 121 RUB 400,000,000 Credit Linked Notes due 2025 Tranche 2	06.07.20	06.07.20
XS2244923160	Issue of Series 122 RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	06.07.20	06.07.20
XS2248577566	Issue of Series 123 USD 10,000,000 Share Linked Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2251359084	Issue of Series 125 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	06.07.20	06.07.20
XS2259774706	Issue of Series 126 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	06.07.20	06.07.20
XS2262810968	Issue of Series 127 GBP 1,000,000 Credit Linked Notes due 2025	06.07.20	06.07.20
XS2267886971	Issue of Series 128 RUB 600,000,000 Credit Linked Notes due 2025	06.07.20	06.07.20
XS2267887946	Issue of Series 129 USD 10,000,000 Credit Linked Notes due 2025	06.07.20	06.07.20
XS2267890494	Issue of Series 130 EUR 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	06.07.20	06.07.20
XS2267888597	Issue of Series 131 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2273109871	Issue of Series 135 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2276552325	Issue of Series 136 USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	06.07.20	06.07.20
XS2276567604	Issue of Series 137 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2290820518	Issue of Series 138 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2293065459	Issue of Series 139 USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2295695972	Issue of Series 140 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20

XS2296660454	Issue of Series 141 RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2297172608	Issue of Series 142 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2298598462	Issue of Series 143 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2301236753	Issue of Series 144 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2024	06.07.20	06.07.20
XS2305047339	Issue of Series 145 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2023	06.07.20	06.07.20
XS2305595626	Issue of Series 146 EUR 1,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2306607271	Issue of Series 147 USD 10,000,000 Share Linked Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2306838595	Issue of Series 148 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2307308069	Issue of Series 149 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2307564653	Issue of Series 150 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2307565387	Issue of Series 151 RUB 100,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2309355647	Issue of Series 152 USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2314829891	Issue of Series 153 USD 1,500,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2321680998	Issue of Series 154 RUB 600,000,000 Credit Linked Notes due 2026	06.07.20	06.07.20
XS2321534310	Issue of Series 155 USD 10,000,000 Credit Linked Notes due 2026	06.07.20	06.07.20
XS2323301809	Issue of Series 156 USD 4,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2322703062	Issue of Series 157 USD 2,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2024	06.07.20	06.07.20



XS2325702459	Issue of Series 158 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2325565369	Issue of Series 159 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2328381756	Issue of Series 160 USD 5,000,000 Credit Linked Notes due 2026	06.07.20	06.07.20
XS2328978999	Issue of Series 161 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2330270732	Issue of Series 162 USD 30,000,000 Equity Linked Notes due 2026	06.07.20	06.07.20
XS2332229504	Issue of Series 163 USD 1,250,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2330517132	Issue of Series 164 USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2332228449	Issue of Series 165 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2333596539	Issue of Series 166 USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	06.07.20	06.07.20
XS2333597859	Issue of Series 167 USD 1,500,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023	06.07.20	06.07.20
XS2334735888	Issue of Series 168 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2334590200	Issue of Series 169 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2336018374	Issue of Series 170 RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2337339381	Issue of Series 171 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2337341528	Issue of Series 172 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2346242709	Issue of Series 173 EUR 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2343008731	Issue of Series 175 USD 1,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20

XS2343868910	Issue of Series 176 USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	06.07.20	06.07.20
XS2345852821	Issue of Series 177 EUR 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2348717658	Issue of Series 178 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	06.07.20	06.07.20
XS2348718383	Issue of Series 179 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2346959088	Issue of Series 180 USD 10,000,000 ETI Linked Notes (Delta One Notes) due 2031	06.07.20	06.07.20
XS2351389130	Issue of Series 181 RUB 40,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2353064335	Issue of Series 182 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20
XS2353097699	Issue of Series 183 USD 800,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024	06.07.20	06.07.20